



Campaign Finance Report

LD-26 2002 DEMOCRATIC COMMITTEE
Committee #: 200202437

Treasurer: BACAL, MARTIN
PO Box 40211, Tucson, AZ 85717
Phone: (520) 326-3716
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2004 Post-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: September 29, 2004
Reporting Period: August 19, 2004-September 27, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,967.48
Total Cash Receipts this Reporting Period:	\$96.50
Total Cash Disbursements this Reporting Period:	\$69.94
Cash Balance at End of Reporting Period:	\$1,994.04

Report ID: 20688

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$96.50	\$0.00	\$96.50	\$2,685.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$96.50	\$0.00	\$96.50	\$2,685.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$69.94	\$0.00	\$69.94	\$759.94
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$170.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$69.94	\$0.00	\$69.94	\$929.94
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$15.00
Total Cash Disbursed		\$69.94			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SHARE-THE POT DRAWING	09/02/2004	\$26.50	\$331.00
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Occupation:	N/A, N/A			
Name:	SILVERMAN, IRENE	09/02/2004	\$25.00	\$25.00
Address:	2490 E Placita Sin Lujuria, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	SILVERMAN, THEODORE H	09/02/2004	\$25.00	\$25.00
Address:	2490 E Placita Sin Lujuria, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	SMITH, PINNIE	09/02/2004	\$20.00	\$20.00
Address:	14094 N Buckingham Dr, Oro Valley, AZ 85755		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Total of Individual Contributions			\$96.50	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$96.50	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MARTIN BACAL	09/08/2004	\$69.94	\$69.94
Address:	PO Box 12459, , Tucson, AZ 85732		Cash	
Memo:	Reimburse:Chair rental for joint meeting			
Total of Operating Expenses			\$69.94	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$69.94	

